

WESTON LONGVILLE PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Dawn Clarke, Clerk and Responsible Financial Officer

BANK BALANCES

Year Opennig Balance per bank statements as at	01/04/2022		
		£	£
General account (00441584)		22,528.47	
Solar account (74972060)		15,418.70	
			<u>37,947.17</u>
Petty cash			-
Less unrepresented cheques			48.40
Add any unbanked cash			-
Net balances as at	31/03/2023		<u><u>37,995.57</u></u>

CASHBOOK

Opening balance	01/04/2022	37,947.17
Add Receipts in the year		15,922.21
Less Payments in the year		11,735.62
Closing balance per cash book as at	31/03/2023	<u><u>42,133.76</u></u>
General account (00441584)		27,655.18
Solar account (74972060)		14,526.98
		<u>42,182.16</u>

Check that net bank balance = closing cash book balance

ERROR

RESERVES

Toilet	10,000.00
General	32,133.76
Total	42,133.76